

**Quail Valley Homeowners Association**

**Treasurers Report**

**2015**

**Prepared by Stacey Whitt**

<b>Beginning Balance 1/1/15</b>		<b>\$36,847.24</b>
<b>Number Of Residents</b>	<b>156</b>	
<b>Number Unpaid</b>	<b>60</b>	
<b>Number Paid</b>	<b>103</b>	
<b>Percentage Paid</b>	<b>61.5%</b>	
<b>Amount Dues Paid</b>	<b>\$7,725.00</b>	
<b>Additional Payments</b>	<b>\$12,460.00</b>	
<b>Total Income</b>		<b>\$20,185.00</b>
<b>Subtotal</b>		<b>\$57,032.24</b>
<b>Expenses</b>		
<b>Landscaping</b>	<b>1,860.05</b>	
<b>Water</b>	<b>526.24</b>	
<b>Electric</b>	<b>351.58</b>	
<b>Administrative</b>	<b>590.46</b>	
<b>Website (Transfer/Hosting)</b>	<b>296.00</b>	
<b>Rotary (Flags)</b>	<b>160.00</b>	
<b>Garage Sale Ads</b>	<b>32.47</b>	
<b>Entrance Repair</b>	<b>-</b>	
<b>Fence</b>	<b>20,385.00</b>	
<b>Expenses YTD</b>		<b>\$ 24,201.80</b>
<b>Savings Interest (YTD)</b>		<b>\$ 93.85</b>
<b>Current Balance (YTD)</b>		<b>\$32,924.29</b>
<b>QVHOA Assets</b>		
<b>Savings Value</b>	<b>12/31/2014</b>	<b>\$31,503.33</b>
Interest Earned this Cycle		93.85
<b>Savings Value</b>	<b>8/31/2015</b>	<b>\$16,597.18</b>
<b>Check Book/Bank Balance</b>	<b>8/31/2015</b>	<b>16,327.11</b>
<b>Total Assets</b>	<b>8/31/2015</b>	<b>\$32,924.29</b>